



City of National City

MONTHLY ACCOUNT STATEMENT

DECEMBER 1, 2023 THROUGH DECEMBER 31, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

Bank of New York Mellon
Lauren Dehner
(904) 645-1918

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.46
Average Coupon	2.46%
Average Purchase YTM	2.48%
Average Market YTM	4.40%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.74 yrs
Average Life	2.66 yrs

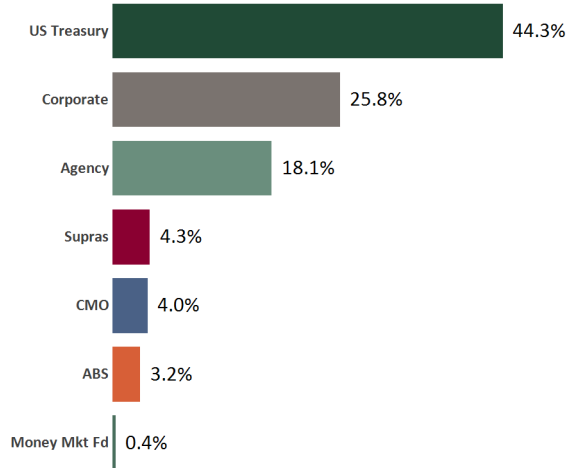
ACCOUNT SUMMARY

	Beg. Values as of 11/30/23	End Values as of 12/31/23
Market Value	36,339,225	36,846,811
Accrued Interest	194,356	213,037
Total Market Value	36,533,581	37,059,848
Income Earned	74,674	76,701
Cont/WD		0
Par	37,954,236	38,013,990
Book Value	37,961,138	37,995,712
Cost Value	37,961,138	37,995,712

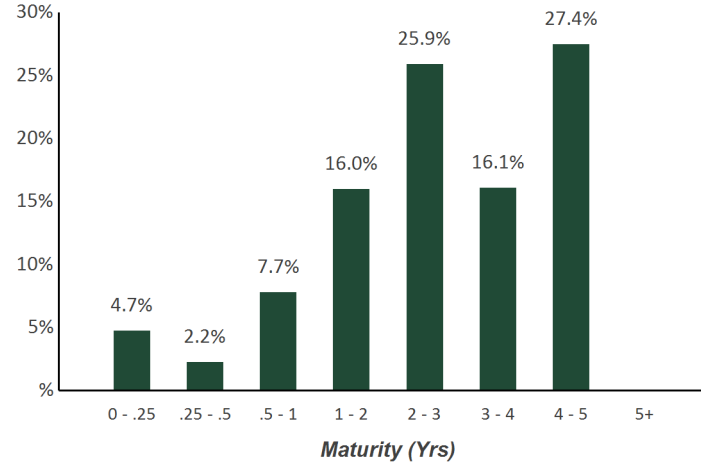
TOP ISSUERS

Government of United States	44.3%
Federal Home Loan Bank	8.9%
Federal Home Loan Mortgage Corp	6.7%
Federal Farm Credit Bank	4.7%
Deere & Company	1.8%
Apple Inc	1.8%
International Finance Corp	1.7%
Federal National Mortgage Assoc	1.6%
Total	71.7%

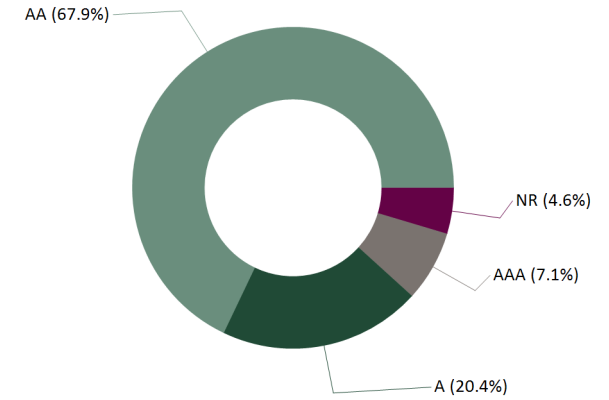
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN

	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	2/29/2012
City of National City	1.44%	3.14%	4.66%	4.66%	-0.11%	-0.24%	1.26%	1.11%	1.02%
ICE BofA 1-5 Yr US Treasury & Agency Index*	1.48%	3.09%	4.32%	4.32%	-0.58%	-0.57%	0.97%	0.89%	0.83%

*ICE BofA 1-3 Yr US Treasury & Agency Index to 12/31/2021

Statement of Compliance

As of December 31, 2023



City of National City

Assets managed by Chandler Asset Management are in full compliance with state law and the Client's investment policy.

Investment Type	Minimum Rating	Max%	Max % Issuer	Max Maturity	Miscellaneous	Comment
U.S. Treasuries		100%	100%	5 years		Complies
Federal Agencies		100%	100%	5 years		Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO	30%	10%	5 years	USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"A" rating category or higher by two NRSROs	30%	5%	5 years		Complies
Corporate Medium Term Notes	"A" rating category or higher by a NRSRO	30%	5%	5 years	Issuer is a corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations (Non-Agency)	"AA" rating category or better by a NRSRO	20%	5%	5 years		Complies
Negotiable Certificates of Deposit (NCD)	"A" long-term debt rated or higher by at least two NRSROs; and/or "A1" short-term debt rated or higher by at least two NRSROs	30%	5%	5 years	30% max (combination of Certificates of Deposit, including CDARS)	Complies
Certificate of Deposit Placement Service (CDARS)		30%		5 years	30% max (combination of Certificates of Deposit, including CDARS)	Complies
FDIC Insured Time Deposits (Non-negotiable CD/TD)		30%		5 years	Amount per institution limited to max covered under FDIC; 30% max (combination of Certificates of Deposit, including CDARS)	Complies
Banker's Acceptances	"A-1" short-term debt rated or higher by at least two NRSROs; and "A" long-term debt rated or higher by two NRSROs	40%	5%	180 days		Complies
Commercial Paper	"A-1" short-term rated or higher by at least two NRSROs; and "A" long-term debt rated or higher by two NRSROs	25% max; 40% max if AUM >\$100 million	5%	270 days	Issuer is a corporation organized & operating in US with AUM >\$500 million	Complies

Money Market Mutual Funds	"AAA" or Highest rating by two NRSROs	20%			Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience and AUM >\$500 million; 20% max	<i>Complies</i>
Local Agency Investment Fund (LAIF)					Maximum amount permitted by LAIF	<i>Complies</i>
Local Government Investment Pool					San Diego County Investment Pool	<i>Complies</i>
Max Per Issuer					5% max per issuer, except as noted in the policy	<i>Complies</i>
Max Callables		20%				<i>Complies</i>
Maximum Maturity				5 years		<i>Complies</i>

Reconciliation Summary

As of December 31, 2023



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$37,961,137.75
<u>Acquisition</u>		
+ Security Purchases	\$990,000.50	
+ Money Market Fund Purchases	\$667,674.78	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,657,675.28
<u>Dispositions</u>		
- Security Sales	\$396,733.95	
- Money Market Fund Sales	\$598,332.34	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$525,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$79,588.58	
Total Dispositions		\$1,599,654.87
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$0.00	
		\$0.00
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	(\$23,446.14)	
		(\$23,446.14)
ENDING BOOK VALUE		\$37,995,712.02

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$60,670.18
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$396,733.95	
Accrued Interest Received	\$167.06	
Interest Received	\$62,622.83	
Dividend Received	\$463.37	
Principal on Maturities	\$525,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$79,588.58	
Total Acquisitions	\$1,064,575.79	
<u>Dispositions</u>		
Withdrawals	\$0.00	
Security Purchase	\$990,000.50	
Accrued Interest Paid	\$5,232.85	
Total Dispositions	\$995,233.35	
ENDING BOOK VALUE		\$130,012.62



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 255,000.00	254,627.70 0.00 0.00 254,627.70	60.56 0.00 156.19 95.63	0.00 0.00 0.00 95.63	95.63
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 04/13/2027	04/11/2022 04/13/2022 205,000.00	204,577.70 0.00 0.00 204,577.70	902.00 0.00 1,465.75 563.75	0.00 0.00 0.00 563.75	563.75
037833EB2	Apple Inc Callable Note Cont 1/8/2026 0.7% Due 02/08/2026	01/13/2022 01/18/2022 700,000.00	677,908.00 0.00 0.00 677,908.00	1,538.06 0.00 1,946.39 408.33	0.00 0.00 0.00 408.33	408.33
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 31,200.38	42,546.82 0.00 11,351.10 31,195.72	7.80 39.01 5.72 36.93	0.00 0.00 0.00 36.93	36.93
06368FAC3	Bank of Montreal Note 1.25% Due 09/15/2026	11/18/2021 11/22/2021 500,000.00	491,120.00 0.00 0.00 491,120.00	1,319.44 0.00 1,840.28 520.84	0.00 0.00 0.00 520.84	520.84
06406RAX5	Bank of NY Mellon Corp Callable Note Cont 9/25/2024 0.85% Due 10/25/2024	12/15/2021 12/17/2021 500,000.00	495,325.00 0.00 0.00 495,325.00	425.00 0.00 779.17 354.17	0.00 0.00 0.00 354.17	354.17
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	03/07/2022 03/15/2022 430,000.00	429,918.30 0.00 0.00 429,918.30	2,087.89 0.00 2,912.06 824.17	0.00 0.00 0.00 824.17	824.17
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 Due 12/26/2024	09/08/2021 09/15/2021 0.00	1,948.73 0.00 1,948.73 0.00	0.11 0.53 0.00 0.42	0.00 0.00 0.00 0.42	0.42
14913R2L0	Caterpillar Financial Service Note Due 05/17/2024	05/10/2021 05/17/2021 0.00	404,457.30 0.00 404,457.30 0.00	70.88 167.06 0.00 96.18	0.00 0.00 0.00 96.18	96.18

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 395,000.00	394,890.51 0.00 0.00 394,890.51	905.87 1,698.50 905.87 1,698.50	0.00 0.00 0.00 1,698.50	1,698.50
24422EUR8	John Deere Capital Corp Note 3.45% Due 01/10/2024	03/14/2019 03/18/2019 400,000.00	408,860.00 0.00 0.00 408,860.00	5,405.00 0.00 6,555.00 1,150.00	0.00 0.00 0.00 1,150.00	1,150.00
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 275,000.00	274,804.75 0.00 0.00 274,804.75	460.63 0.00 563.75 103.12	0.00 0.00 0.00 103.12	103.12
3130A0F70	FHLB Note Due 12/08/2023	01/30/2019 01/31/2019 0.00	540,734.25 0.00 540,734.25 0.00	8,514.84 8,859.38 0.00 344.54	0.00 0.00 0.00 344.54	344.54
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 580,000.00	605,009.60 0.00 0.00 605,009.60	7,735.34 8,337.50 787.44 1,389.60	0.00 0.00 0.00 1,389.60	1,389.60
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	10/29/2019 10/30/2019 300,000.00	315,474.00 0.00 0.00 315,474.00	1,868.75 0.00 2,587.50 718.75	0.00 0.00 0.00 718.75	718.75
3130ATS57	FHLB Note 4.5% Due 03/10/2028	Various Various 900,000.00	923,373.00 0.00 0.00 923,373.00	9,112.50 0.00 12,487.50 3,375.00	0.00 0.00 0.00 3,375.00	3,375.00
3130AWN63	FHLB Note 4% Due 06/30/2028	07/13/2023 07/14/2023 720,000.00	718,084.80 0.00 0.00 718,084.80	10,960.00 13,280.00 80.00 2,400.00	0.00 0.00 0.00 2,400.00	2,400.00
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	09/12/2023 09/14/2023 750,000.00	746,200.50 0.00 0.00 746,200.50	10,664.06 0.00 13,398.44 2,734.38	0.00 0.00 0.00 2,734.38	2,734.38

As of December 31, 2023



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3133EPC45	FFCB Note 4.625% Due 11/13/2028	11/27/2023 11/28/2023 440,000.00	443,150.40 0.00 0.00 443,150.40	1,017.50 0.00 2,713.33 1,695.83	0.00 0.00 0.00 1,695.83	1,695.83
3133EPN50	FFCB Note 4.25% Due 12/15/2028	12/18/2023 12/19/2023 550,000.00	0.00 556,110.50 0.00 556,110.50	0.00 (259.72) 1,038.89 779.17	0.00 0.00 0.00 779.17	779.17
3133EPSW6	FFCB Note 4.5% Due 08/14/2026	08/09/2023 08/14/2023 725,000.00	723,332.50 0.00 0.00 723,332.50	9,696.88 0.00 12,415.63 2,718.75	0.00 0.00 0.00 2,718.75	2,718.75
3135G0X24	FNMA Note 1.625% Due 01/07/2025	01/16/2020 01/17/2020 625,000.00	623,050.00 0.00 0.00 623,050.00	4,062.50 0.00 4,908.85 846.35	0.00 0.00 0.00 846.35	846.35
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	06/04/2020 06/05/2020 625,000.00	652,443.75 0.00 0.00 652,443.75	2,838.54 0.00 3,619.79 781.25	0.00 0.00 0.00 781.25	781.25
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/24/2020 09/25/2020 450,000.00	448,857.00 0.00 0.00 448,857.00	318.75 0.00 459.38 140.63	0.00 0.00 0.00 140.63	140.63
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	07/10/2023 07/13/2023 190,000.00	179,891.41 0.00 0.00 179,891.41	106.08 530.42 106.08 530.42	0.00 0.00 0.00 530.42	530.42
3137FG6X8	FHLMC K077 A2 3.85% Due 05/25/2028	05/24/2023 05/30/2023 720,000.00	706,781.25 0.00 0.00 706,781.25	462.00 2,310.00 462.00 2,310.00	0.00 0.00 0.00 2,310.00	2,310.00
3137FGZT5	FHLMC K079 A2 3.926% Due 06/25/2028	07/10/2023 07/13/2023 300,000.00	290,332.03 0.00 0.00 290,332.03	981.50 981.50 981.50 981.50	0.00 0.00 0.00 981.50	981.50

Income Earned

As of December 31, 2023



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3137H4BY5	FHLMC K746 A2 2.031% Due 09/25/2028	10/26/2023 10/31/2023 320,000.00	275,587.50 0.00 0.00 275,587.50	541.60 541.60 541.60 541.60	0.00 0.00 0.00 541.60	541.60
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 13,304.83	16,141.38 0.00 2,836.79 13,304.59	1.21 3.63 1.00 3.42	0.00 0.00 0.00 3.42	3.42
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 5,059.01	12,928.98 0.00 7,870.71 5,058.27	1.73 3.99 0.68 2.94	0.00 0.00 0.00 2.94	2.94
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 190,301.21	194,970.67 0.00 4,698.08 190,272.59	162.93 305.50 159.01 301.58	0.00 0.00 0.00 301.58	301.58
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 83,586.27	89,728.60 0.00 6,159.95 83,568.65	21.94 65.81 20.43 64.30	0.00 0.00 0.00 64.30	64.30
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 02/15/2028	02/13/2023 02/15/2023 450,000.00	460,093.50 0.00 0.00 460,093.50	6,558.75 0.00 8,415.00 1,856.25	0.00 0.00 0.00 1,856.25	1,856.25
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 505,000.00	504,626.30 0.00 0.00 504,626.30	476.94 0.00 687.36 210.42	0.00 0.00 0.00 210.42	210.42
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 450,000.00	481,473.00 0.00 0.00 481,473.00	2,250.00 0.00 3,187.50 937.50	0.00 0.00 0.00 937.50	937.50
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 300,000.00	308,070.00 0.00 0.00 308,070.00	515.63 0.00 859.38 343.75	0.00 0.00 0.00 343.75	343.75

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45950KDD9	International Finance Corp Note 4.5% Due 07/13/2028	07/06/2023 07/13/2023 330,000.00	329,633.70 0.00 0.00 329,633.70	5,692.50 0.00 6,930.00 1,237.50	0.00 0.00 0.00 1,237.50	1,237.50
46625HRY8	JP Morgan Chase Callable Note 1X 2/1/2027 3.782% Due 02/01/2028	06/13/2023 06/15/2023 450,000.00	426,834.00 0.00 0.00 426,834.00	5,673.00 0.00 7,091.25 1,418.25	0.00 0.00 0.00 1,418.25	1,418.25
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 126,756.25	134,066.94 0.00 7,338.73 126,728.21	138.27 259.25 130.70 251.68	0.00 0.00 0.00 251.68	251.68
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 32,762.68	37,334.67 0.00 4,578.28 32,756.39	5.97 11.20 5.24 10.47	0.00 0.00 0.00 10.47	10.47
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 82,256.27	87,063.40 0.00 4,814.47 82,248.93	20.12 37.73 19.01 36.62	0.00 0.00 0.00 36.62	36.62
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 155,000.00	154,985.20 0.00 0.00 154,985.20	257.64 483.08 257.64 483.08	0.00 0.00 0.00 483.08	483.08
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 03/09/2028	03/06/2023 03/09/2023 225,000.00	224,781.75 0.00 0.00 224,781.75	2,498.44 0.00 3,412.50 914.06	0.00 0.00 0.00 914.06	914.06
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 13,972.43	30,255.11 0.00 16,283.74 13,971.37	5.38 10.09 2.48 7.19	0.00 0.00 0.00 7.19	7.19
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 105,000.00	104,914.95 0.00 0.00 104,914.95	165.38 0.00 519.75 354.37	0.00 0.00 0.00 354.37	354.37

As of December 31, 2023



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61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 205,000.00	205,000.00 0.00 0.00 205,000.00	3,570.34 0.00 4,369.67 799.33	0.00 0.00 0.00 799.33	799.33
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	09/28/2022 09/30/2022 500,000.00	485,540.00 0.00 0.00 485,540.00	1,166.67 0.00 2,833.33 1,666.66	0.00 0.00 0.00 1,666.66	1,666.66
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 155,000.00	154,916.30 0.00 0.00 154,916.30	241.11 0.00 305.69 64.58	0.00 0.00 0.00 64.58	64.58
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 06/15/2028	06/26/2023 06/28/2023 115,000.00	114,297.35 0.00 0.00 114,297.35	2,382.66 2,600.68 249.17 467.19	0.00 0.00 0.00 467.19	467.19
74456QBX3	Public Service EI & Gas CALLable Note Cont 6/1/2028 3.65% Due 09/01/2028	12/18/2023 12/20/2023 450,000.00	0.00 433,890.00 0.00 433,890.00	0.00 (4,973.13) 5,475.00 501.87	0.00 0.00 0.00 501.87	501.87
78015K7H1	Royal Bank of Canada Note 1.15% Due 06/10/2025	11/16/2021 11/18/2021 500,000.00	496,035.00 0.00 0.00 496,035.00	2,731.25 2,875.00 335.42 479.17	0.00 0.00 0.00 479.17	479.17
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 65,000.00	64,966.85 0.00 0.00 64,966.85	153.47 0.00 187.33 33.86	0.00 0.00 0.00 33.86	33.86
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 485,000.00	487,196.50 0.00 0.00 487,196.50	737.60 0.00 1,040.73 303.13	0.00 0.00 0.00 303.13	303.13
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	03/01/2022 03/03/2022 80,000.00	79,913.60 0.00 0.00 79,913.60	479.11 0.00 642.44 163.33	0.00 0.00 0.00 163.33	163.33

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 125,000.00	125,000.00 0.00 0.00 125,000.00	697.19 0.00 879.06 181.87	0.00 0.00 0.00 181.87	181.87
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 215,000.00	214,634.50 0.00 0.00 214,634.50	1,583.83 0.00 1,933.21 349.38	0.00 0.00 0.00 349.38	349.38
89114TZG0	Toronto-Dominion Bank Note 1.25% Due 09/10/2026	11/17/2021 11/19/2021 500,000.00	489,720.00 0.00 0.00 489,720.00	1,406.25 0.00 1,927.08 520.83	0.00 0.00 0.00 520.83	520.83
89236TLB9	Toyota Motor Credit Corp Note 5.25% Due 09/11/2028	09/12/2023 09/13/2023 450,000.00	450,900.00 0.00 0.00 450,900.00	5,250.00 0.00 7,218.75 1,968.75	0.00 0.00 0.00 1,968.75	1,968.75
89236XAC0	Toyota Auto Receivables 2020-D A3 Due 01/15/2025	10/06/2020 10/13/2020 0.00	1,695.82 0.00 1,695.82 0.00	0.26 0.48 0.00 0.22	0.00 0.00 0.00 0.22	0.22
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 49,778.37	59,769.86 0.00 10,000.72 49,769.14	6.91 12.95 5.75 11.79	0.00 0.00 0.00 11.79	11.79
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	03/25/2021 03/29/2021 450,000.00	475,276.50 0.00 0.00 475,276.50	3,630.00 0.00 4,530.00 900.00	0.00 0.00 0.00 900.00	900.00
9128282A7	US Treasury Note 1.5% Due 08/15/2026	Various Various 1,000,000.00	1,019,062.50 0.00 0.00 1,019,062.50	4,402.17 0.00 5,665.76 1,263.59	0.00 0.00 0.00 1,263.59	1,263.59
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	06/17/2021 06/18/2021 675,000.00	732,111.33 0.00 0.00 732,111.33	4,691.62 0.00 6,272.49 1,580.87	0.00 0.00 0.00 1,580.87	1,580.87



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128286L9	US Treasury Note 2.25% Due 03/31/2026	10/25/2021 10/26/2021 1,000,000.00	1,050,234.38 0.00 0.00 1,050,234.38	3,811.48 0.00 5,717.21 1,905.73	0.00 0.00 0.00 1,905.73	1,905.73
912828P46	US Treasury Note 1.625% Due 02/15/2026	Various Various 1,300,000.00	1,303,801.76 0.00 0.00 1,303,801.76	6,199.73 0.00 7,979.28 1,779.55	0.00 0.00 0.00 1,779.55	1,779.55
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/25/2021 10/26/2021 1,000,000.00	1,022,500.00 0.00 0.00 1,022,500.00	714.29 0.00 2,098.21 1,383.92	0.00 0.00 0.00 1,383.92	1,383.92
912828V98	US Treasury Note 2.25% Due 02/15/2027	03/29/2022 03/30/2022 360,000.00	355,387.50 0.00 0.00 355,387.50	2,377.17 0.00 3,059.51 682.34	0.00 0.00 0.00 682.34	682.34
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 675,000.00	665,112.30 0.00 0.00 665,112.30	4.61 0.00 147.54 142.93	0.00 0.00 0.00 142.93	142.93
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	Various Various 1,000,000.00	970,800.79 0.00 0.00 970,800.79	423.50 0.00 635.24 211.74	0.00 0.00 0.00 211.74	211.74
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	11/29/2021 11/30/2021 650,000.00	629,535.16 0.00 0.00 629,535.16	138.39 0.00 276.79 138.40	0.00 0.00 0.00 138.40	138.40
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 800,000.00	780,535.15 0.00 0.00 780,535.15	8.19 0.00 262.29 254.10	0.00 0.00 0.00 254.10	254.10
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	11/18/2021 11/19/2021 1,000,000.00	995,507.81 0.00 0.00 995,507.81	958.10 0.00 1,916.21 958.11	0.00 0.00 0.00 958.11	958.11

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/29/2021 11/30/2021 650,000.00	648,324.22 0.00 0.00 648,324.22	214.29 0.00 629.46 415.17	0.00 0.00 0.00 415.17	415.17
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	12/22/2021 12/23/2021 1,000,000.00	1,001,601.56 0.00 0.00 1,001,601.56	34.15 0.00 1,092.90 1,058.75	0.00 0.00 0.00 1,058.75	1,058.75
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 690,000.00	682,722.66 0.00 0.00 682,722.66	2,922.13 0.00 4,383.20 1,461.07	0.00 0.00 0.00 1,461.07	1,461.07
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 850,000.00	820,847.66 0.00 0.00 820,847.66	60.96 0.00 1,950.82 1,889.86	0.00 0.00 0.00 1,889.86	1,889.86
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 325,000.00	317,001.95 0.00 0.00 317,001.95	2,987.26 0.00 3,740.15 752.89	0.00 0.00 0.00 752.89	752.89
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	10/05/2022 10/06/2022 125,000.00	120,214.84 0.00 0.00 120,214.84	987.29 0.00 1,319.97 332.68	0.00 0.00 0.00 332.68	332.68
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	Various Various 1,025,000.00	1,035,717.78 0.00 0.00 1,035,717.78	7,162.39 0.00 10,743.60 3,581.21	0.00 0.00 0.00 3,581.21	3,581.21
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	12/28/2022 12/29/2022 760,000.00	756,971.88 0.00 0.00 756,971.88	80.46 0.00 2,574.86 2,494.40	0.00 0.00 0.00 2,494.40	2,494.40
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	01/24/2023 01/25/2023 1,000,000.00	1,012,890.63 0.00 0.00 1,012,890.63	16,216.03 19,375.00 106.46 3,265.43	0.00 0.00 0.00 3,265.43	3,265.43

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGT2	US Treasury Note 3.625% Due 03/31/2028	05/25/2023 05/26/2023 425,000.00	420,185.55 0.00 0.00 420,185.55	2,609.80 0.00 3,914.70 1,304.90	0.00 0.00 0.00 1,304.90	1,304.90
91282CHA2	US Treasury Note 3.5% Due 04/30/2028	Various Various 800,000.00	777,078.13 0.00 0.00 777,078.13	2,384.62 0.00 4,769.23 2,384.61	0.00 0.00 0.00 2,384.61	2,384.61
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	11/24/2021 11/29/2021 500,000.00	490,095.00 0.00 0.00 490,095.00	255.56 0.00 734.72 479.16	0.00 0.00 0.00 479.16	479.16
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 80,000.00	79,848.80 0.00 0.00 79,848.80	172.67 0.00 242.67 70.00	0.00 0.00 0.00 70.00	70.00
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 95,000.00	94,933.50 0.00 0.00 94,933.50	843.92 0.00 1,152.67 308.75	0.00 0.00 0.00 308.75	308.75
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 09/09/2027	10/05/2022 10/07/2022 350,000.00	341,393.50 0.00 0.00 341,393.50	3,149.03 0.00 4,301.11 1,152.08	0.00 0.00 0.00 1,152.08	1,152.08
			37,900,467.57	194,356.37	0.00	
			990,000.50	57,557.04	0.00	
			1,024,768.67	213,036.72	0.00	
Total Fixed Income		37,883,977.70	37,865,699.40	76,237.39	76,237.39	76,237.39

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 130,012.62	60,670.18 667,674.78 598,332.34 130,012.62	0.00 463.37 0.00 463.37	0.00 0.00 0.00 463.37	463.37
			60,670.18	0.00	0.00	
			667,674.78	463.37	0.00	
			598,332.34	0.00	0.00	
Total Cash & Equivalent		130,012.62	130,012.62	463.37	463.37	463.37
			37,961,137.75	194,356.37	0.00	
			1,657,675.28	58,020.41	0.00	
			1,623,101.01	213,036.72	0.00	
TOTAL PORTFOLIO		38,013,990.32	37,995,712.02	76,700.76	76,700.76	76,700.76



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

Dec
2023

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of December 31, 2023

(\$000)

PARTICIPANT	FMV	FMV	FMV	% of	PARTICIPANT	FMV	FMV	FMV	% of
	10/31/23	11/30/23	12/31/23	Total		10/31/23	11/30/23	12/31/23	Total
COUNTY	2,218,431	3,039,518	3,450,212	20.78%	Lakeside FPD	3,424	1,651	4,118	0.02%
COUNTY - SPECIAL TRUST FUNDS	2,061,647	2,044,552	2,554,463	15.38%	Leucadia Wastewater District	10	10	10	0.00%
NON-COUNTY INVESTMENT FUNDS	97,494	123,518	116,542	0.70%	Lower Sweetwater FPD	449	459	626	0.00%
SCHOOLS - (K THRU 12)	7,417,036	7,286,485	8,122,417	48.91%	Metropolitan Transit System	186,908	204,593	187,053	1.13%
					Mission Resource Conservation District	32	34	50	0.00%
COMMUNITY COLLEGES					North County Transit District	40,321	40,503	41,353	0.25%
San Diego	197,392	190,060	207,505	1.25%	North County Cemetery District	9,981	9,889	10,392	0.06%
Grossmont-Cuyamaca	265,191	254,662	287,266	1.73%	North County Dispatch	5,551	7,528	6,935	0.04%
MiraCosta	259,903	253,972	282,476	1.70%	North County FPD	6,733	4,800	7,208	0.04%
Palomar	262,062	251,456	299,339	1.81%	Otay Water District	15,065	15,128	15,445	0.09%
Southwestern	304,712	292,862	313,249	1.89%	Palomar Health	0	0	1	0.00%
Total Community Colleges	1,289,261	1,243,011	1,389,836	8.37%	Pomerado Cemetery District	1,761	1,759	1,997	0.01%
FIRST 5 COMMISSION	32,413	29,675	32,382	0.20%	Public Agencies Self-Insurance System	614	0	21	0.00%
SDCERA	7,836	1,168	7,994	0.05%	Ramona Cemetery District	1,512	1,501	1,599	0.01%
CITIES					Rancho Santa Fe FPD	8,419	7,687	12,191	0.07%
Chula Vista	28,890	5,692	5,951	0.04%	Resource Conservation District of Greater SD*	0	0	0	0.00%
Coronado	96,324	96,760	98,789	0.59%	Rincon del Diablo Municipal Water District	3,917	3,934	4,017	0.02%
Del Mar	2,794	2,806	2,865	0.02%	SANDAG	17,207	16,716	12,317	0.07%
Encinitas	1,229	1,234	1,260	0.01%	SD County Regional Airport Authority	284,983	280,083	275,478	1.66%
National City	36,649	36,815	37,588	0.23%	San Diego Housing Commission	12,607	12,664	12,942	0.08%
Oceanside*	0	0	0	0.00%	San Diego Geographic Information Source	789	691	831	0.01%
Solana Beach*	0	0	0	0.00%	San Diego Law Library	7,170	7,198	7,431	0.04%
Vista	84	84	86	0.00%	San Diego Local Agency Formation Comm	2,582	2,469	2,404	0.01%
INDEPENDENT AGENCIES					San Diego Regional Training Center	1,291	1,424	1,400	0.01%
Air Pollution Control District	89,060	89,743	91,692	0.55%	San Dieguito River Park	1,567	1,489	1,420	0.01%
Alpine FPD	1,386	1,423	2,411	0.01%	San Marcos FPD	1	1	1	0.00%
Bonita-Sunnyside FPD	2,519	2,699	3,567	0.02%	San Miguel Consolidated FPD	8,970	15,087	14,126	0.09%
Borrego Springs FPD	1,037	1,102	1,636	0.01%	Santa Fe Irrigation District	4,545	4,566	4,662	0.03%
Canebrake County Water District	0	0	0	0.00%	Upper San Luis Rey Resource Conserv Dist	15	16	19	0.00%
Deer Springs FPD	20,731	20,912	22,435	0.14%	Vallecitos Water District	5,583	5,608	5,726	0.03%
Grossmont Healthcare District	2	2	2	0.00%	Valley Center FPD	912	1,036	1,544	0.01%
Julian-Cuyamaca FPD	0	0	0	0.00%	Valley Center Cemetery District	521	525	552	0.00%
Lake Cuyamaca Rec & Park District	180	144	123	0.00%	Valley Center Water District	20,434	17,703	21,611	0.13%
					Vista FPD	5,878	5,857	7,442	0.04%
					Whispering Palms Community Services District*	0	0	0	0.00%
					Total Voluntary Participants	980,883	962,871	971,702	5.85%
					Pooled Money Fund Total	\$ 14,064,751	\$ 14,699,956	\$ 16,605,172	100.00%

* Footnote: The Oracle ending balances for these pool participants are under \$500. Due to rounding, the FMV will show as zero even though there is an Oracle balance.

Below is the market price for Dec 2023.

National City						Pool YTM:	3.99
Conversion of Oracle Cash Balance to COSD Pool Market Price							
Month Ended Dec 31, 2023							
		Current Month	Prior Month	Prior Quarter	Prior Year		
		12/31/2023	11/30/2023	9/30/2023	12/31/2022		
	COSD Pool Market Price	99.033%	97.566%	97.091%	96.176%		
	COSD Pool Market Value	16,605,172,310	14,699,955,577	13,081,857,353	15,064,442,416		
	National City percentage of MV share in COSD Pool	0.2264%	0.2504%	0.2797%	0.2354%		
Fund	Description	Oracle Cash Balance	Market Value	Market Value	Market Value	Market Value	
44077	NATIONAL CITY INVESTMENT FUND	37,954,446	37,587,565	36,815,448	36,590,392	35,464,634	
	Total for National City	37,954,446	37,587,565	36,815,448	36,590,392	35,464,634	

Below is the market price for Nov 2023.

National City						Pool YTM: 3.83
Conversion of Oracle Cash Balance to COSD Pool Market Price						
Month Ended Nov 30, 2023						
		Current Month	Prior Month	Prior Quarter	Prior Year	
		11/30/2023	10/31/2023	8/31/2023	11/30/2022	
COSD Pool Market Price		97.566%	97.127%	97.182%	95.829%	
COSD Pool Market Value		14,699,955,577	14,064,750,769	13,327,728,503	13,058,108,869	
National City percentage of MV share in COSD Pool		0.2504%	0.2606%	0.2734%	0.2702%	
Fund	Description	Oracle Cash Balance	Market Value	Market Value	Market Value	Market Value
44077	NATIONAL CITY INVESTMENT FUND	37,733,726	36,815,448	36,649,462	36,441,788	35,277,305
Total for National City		37,733,726	36,815,448	36,649,462	36,441,788	35,277,305

Below is the market price for Oct 2023.

National City			Pool YTM: 3.71			
Conversion of Oracle Cash Balance to COSD Pool Market Price						
Month Ended Oct 31, 2023						
			Current Month	Prior Month	Prior Quarter	Prior Year
			10/31/2023	9/30/2023	7/31/2023	10/31/2022
COSD Pool Market Price			97.127%	97.091%	100.409%	95.221%
COSD Pool Market Value			14,064,750,769	13,081,857,353	14,155,051,153	12,054,827,935
National City percentage of MV share in COSD Pool			0.2606%	0.2797%	0.2660%	0.2908%
Fund	Description	Oracle Cash Balance	Market Value	Market Value	Market Value	Market Value
44077	NATIONAL CITY INVESTMENT FUND	37,733,726	36,649,462	36,590,392	37,651,930	35,053,619
Total for National City		37,733,726	36,649,462	36,590,392	37,651,930	35,053,619

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 25, 2024

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CITY OF NATIONAL CITY

FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950-4397

[Tran Type Definitions](#)

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December 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	40,009,213.91
Total Withdrawal:	0.00	Ending Balance:	40,009,213.91



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name NATIONAL CITY
Account Number

As of 01/12/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2023.

Earnings Ratio		.00010932476863589
Interest Rate		4.00%
Dollar Day Total	\$	3,967,698,975.68
Quarter End Principal Balance	\$	40,009,213.91
Quarterly Interest Earned	\$	433,767.77

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February 07, 2024

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CITY OF NATIONAL CITY

FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950-4397

[Tran Type Definitions](#)

November 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/28/2023	11/28/2023	RW	1743299	N/A	RACHELLE BARRERA	-4,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	44,009,213.91
Total Withdrawal:	-4,000,000.00	Ending Balance:	40,009,213.91

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February 07, 2024

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CITY OF NATIONAL CITY

FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950-4397

[Tran Type Definitions](#)

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1741605	N/A	SYSTEM	429,058.67
10/16/2023	10/16/2023	RW	1741907	N/A	RACHELLE BARRERA	-4,000,000.00

Account Summary

Total Deposit:	429,058.67	Beginning Balance:	47,580,155.24
Total Withdrawal:	-4,000,000.00	Ending Balance:	44,009,213.91



State of California Pooled Money Investment Account Market Valuation 12/31/2023

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest Purch.	Amortized Cost		
United States Treasury:				
Bills	\$ 26,992,679,410.54	\$ 27,341,582,810.63	\$ 27,352,122,000.00	NA
Notes	\$ 68,988,369,285.87	\$ 68,970,726,643.78	\$ 68,066,367,000.00	\$ 380,047,413.50
Federal Agency:				
SBA	\$ 273,825,056.61	\$ 273,825,056.61	\$ 273,117,626.86	\$ 1,326,636.53
MBS-REMICs	\$ 2,164,861.02	\$ 2,164,861.02	\$ 2,133,161.33	\$ 9,501.16
Debentures	\$ 8,533,332,561.10	\$ 8,532,907,561.09	\$ 8,460,384,650.00	\$ 60,973,579.20
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 650,000,000.00	\$ 650,000,000.00	\$ 639,238,500.00	\$ 4,456,111.50
Discount Notes	\$ 21,584,982,812.45	\$ 21,861,271,194.36	\$ 21,856,617,000.00	NA
Supranational Debentures				
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR				
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 12,200,000,000.00	\$ 12,200,000,000.00	\$ 12,207,619,357.44	\$ 162,478,416.67
Commercial Paper	\$ 9,014,594,527.68	\$ 9,116,638,444.29	\$ 9,117,150,756.95	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 566,929,562.48	\$ 566,697,340.26	\$ 551,864,240.00	\$ 3,944,225.38
Repurchase Agreements				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
PMIA & GF Loans	\$ 325,717,000.00	\$ 325,717,000.00	\$ 325,717,000.00	NA
TOTAL	\$ 157,236,351,527.89	\$ 157,945,043,612.18	\$ 156,925,213,092.58	\$ 634,084,059.54

Fair Value Including Accrued Interest

\$ 157,559,297,152.12

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.993543131).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,870,862.61 or \$20,000,000.00 x 0.993543131.



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POOLED MONEY INVESTMENT ACCOUNT

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305*	3.434	3.534	3.670	3.843	3.929
2024	4.012											

* Revised